

Estimate Summary By Project

Contract ID: B1CBA1800850-0

Estimate Number: 0004

Pay Period: 03/01/2019

to 03/31/2019

**Contract Location:**

SR 52 AT SR 115/CR 41 (COPPER MINES RD). (E)

**Time Allowed:** 615 **Days**

**Elapsed Calender Days:** 188 **Days**

**Percent Time:** 30.57

**District:** 1

**Area:** 04

**Contractor:**

VERTICAL EARTH INCORPORATED  
6025 MATT HIGHWAY

**Date Let:** 06/22/2018

**Date Awarded:** 06/22/2018

**Date Contract Executed:** 08/02/2018

**Date Notice to Proceed:** 09/25/2018

**Date Work Began:** 10/01/2018

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Adjusted Completion Date:** 05/31/2020

CUMMING GA 30028

**Phone:** (770)888-2224

**Escrow Agent:**

**Surety Co:** WESTPORT INSURANCE CORPORATION - MISSOURI

**Current Contract Amount** \$2,595,125.11

**Original Contract Amount** \$2,531,584.30

**Funds Available** \$2,159,760.25

**Percent Complete** 16.78%

**Counties:**

Lumpkin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009948	\$2,595,125.10	\$2,531,584.29	\$2,159,760.24	16.78%	\$135,544.91

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 03/01/2019

to 03/31/2019

Project Number: 0009948 SR 52 - CONSTRUCTION OF ROUNDABOUT

Federal State Project Number: 0009948

	Total to Date	Prev to Date	This Estimate
Participating	\$391,828.42	\$269,837.97	\$121,990.45
Non-Participating	\$43,536.44	\$29,981.98	\$13,554.46
<b>Total Earnings</b>	<b>\$435,364.86</b>	<b>\$299,819.95</b>	<b>\$135,544.91</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$435,364.86</b>	<b>\$299,819.95</b>	<b>\$135,544.91</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$435,364.86</b>	<b>\$299,819.95</b>	

<b>Total Payable:</b>	<b>\$135,544.91</b>
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Project Number 0009948

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number: 0010 ROADWAY</b>							
0004	150-1000	TRAFFIC CONTROL -	LS	1.000 54250.000	.340 .026 .366	\$1,410.50	\$19,855.50
		0009948					
0010	210-0100	GRADING COMPLETE -	LS	1.000 583532.150	.290 .100 .390	\$58,353.22	\$227,577.54
		0009948					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	7,062.000 23.320	165.790 287.320 453.110	\$6,700.30	\$10,566.53
0100	318-3000	AGGR SURF CRS	TN	100.000 23.320	.000 61.410 61.410	\$1,432.08	\$1,432.08
0104	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 8619.000	.000 4.000 4.000	\$34,476.00	\$34,476.00
<b>Category Amount:</b>						\$102,372.10	\$293,907.65
<b>Category Number: 0020 DRAINAGE</b>							
0175	668-2100	DROP INLET, GP 1	EA	11.000 1493.350	2.500 1.000 3.500	\$1,493.35	\$5,226.73
0185	668-1100	CATCH BASIN, GP 1	EA	13.000 2230.800	2.000 .500 2.500	\$1,115.40	\$5,577.00
<b>Category Amount:</b>						\$2,608.75	\$10,803.73

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<b>Category Number: 0010 ROADWAY</b>							
0200	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	3.000 461.570	.000 1.000 1.000	\$461.57	\$461.57
<b>Category Amount:</b>						\$461.57	\$461.57
<b>Category Number: 0020 DRAINAGE</b>							
0205	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S	EA	15.000 567.840	3.000 8.000 11.000	\$4,542.72	\$6,246.24
0215	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	968.000 30.670	201.750 241.200 442.950	\$7,397.60	\$13,585.28
0225	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	380.000 24.340	160.500 161.600 322.100	\$3,933.34	\$7,839.91
<b>Category Amount:</b>						\$15,873.66	\$27,671.43
<b>Category Number: 0010 ROADWAY</b>							
0235	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	7.000 571.630	.000 4.930 4.930	\$2,818.14	\$2,818.14
<b>Category Amount:</b>						\$2,818.14	\$2,818.14
<b>Category Number: 0030 EROSION CONTROL</b>							
0270	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	1,288.000 1.440	32.000 43.000 75.000	\$61.92	\$108.00
0275	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,576.000 3.850	1,669.500 310.950 1,980.450	\$1,197.16	\$7,624.73

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<b>Category Number: 0030 EROSION CONTROL</b>							
0280	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		519.000 8.720	223.500 32.250 255.750	\$281.22	\$2,230.14
0295	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		24.000 160.210	3.750 1.500 5.250	\$240.32	\$841.10
<b>Category Amount:</b>						\$1,780.62	\$10,803.97
<b>Category Number: 0010 ROADWAY</b>							
0315	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		29.000 703.060	.000 3.750 3.750	\$2,636.48	\$2,636.48
<b>Category Amount:</b>						\$2,636.48	\$2,636.48
<b>Category Number: 0030 EROSION CONTROL</b>							
0335	716-2000	EROSION CONTROL MATS, SLOPES	SY	8,673.000 0.990	.000 654.667 654.667	\$648.12	\$648.12
<b>Category Amount:</b>						\$648.12	\$648.12
<b>Category Number: 0010 ROADWAY</b>							
0350	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		8.000 536.450	2.250 .750 3.000	\$402.34	\$1,609.35
<b>Category Amount:</b>						\$402.34	\$1,609.35
<b>Category Number: 0030 EROSION CONTROL</b>							
0405	700-6910	PERMANENT GRASSING	AC	6.000 1064.700	.000 .325 .325	\$346.03	\$346.03

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<b>Category Number: 0030 EROSION CONTROL</b>							
0410	163-0240	MULCH	TN	180.000 486.720	9.195 6.602 15.797	\$3,213.33	\$7,688.72
0415	163-0232	TEMPORARY GRASSING	AC	3.000 866.970	.448 .050 .498	\$43.35	\$431.75
0420	700-7000	AGRICULTURAL LIME	TN	23.000 200.770	.000 .200 .200	\$40.15	\$40.15
0425	700-8000	FERTILIZER MIXED GRADE	TN	6.000 532.350	.225 .160 .385	\$85.18	\$204.95
<b>Category Amount:</b>						\$3,728.04	\$8,711.60
<b>Category Number: 0020 DRAINAGE</b>							
0435	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 1064.700	4.000 1.000 5.000	\$1,064.70	\$5,323.50
<b>Category Amount:</b>						\$1,064.70	\$5,323.50
<b>Category Number: 0050 LIGHTING</b>							
0590	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	1,885.000 6.540	.000 175.900 175.900	\$1,150.39	\$1,150.39
<b>Category Amount:</b>						\$1,150.39	\$1,150.39
<b>Project Total Amount:</b>						\$135,544.91	\$435,364.86